

Perry Hall Middle School PTSA

Profit & Loss Budget vs. Actual

July 2017 through Dec 2017

	Actuals Jul '17 - Dec 17	Original Budget	% of Budget	Proforma Budget	Notes
Income					
Beginning Checkbook Balance	18,560.76	18,560.76	100.0%	\$ 18,560.76	
Donations					
Corporate Donations	5,000.00	0.00	100.0%	\$ 5,000.00	\$5,000 increase to Inc
Miscellaneous Donations	0.00	100.00	0.0%	\$ -	\$100 decrease to Inc
Scholarship Donations	0.00	500.00	0.0%	\$ 500.00	
Spirit Night Donations	480.90	3,500.00	13.74%	\$ 2,750.00	\$750 decrease to Inc
Spirit Wear Donation	0.00	600.00	0.0%	\$ 600.00	
Staff Appreciation Donations	0.00	500.00	0.0%	\$ 500.00	
Total Donations	5,480.90	5,200.00	105.4%	\$ 9,350.00	
Fundraiser (Sales) Income					
Chick-Fil-A Calendar Sales	7,060.00	8,000.00	88.25%	\$ 7,060.00	\$940 decrease in Inc
Scholastic Book Fair Sales	8,762.42	14,000.00	62.59%	\$ 14,000.00	
Total Fundraiser (Sales) Income	15,822.42	22,000.00	71.92%	\$ 21,060.00	
Fundraiser Income					
Basketball Concessions Sales	0.00	3,000.00	0.0%	\$ 3,000.00	
Fall Fundraiser Donations	5,976.00	13,791.49	43.33%	\$ 6,761.49	\$7,000 decrease in Inc
Winter/Spring Fundraiser	364.50	800.00	45.56%	\$ 800.00	
Total Fundraiser Income	6,340.50	17,591.49	36.04%	\$ 10,561.49	
Membership Dues Income	6,108.44	7,500.00	81.45%	\$ 6,500.00	\$1,000 decrease in Inc
Miscellaneous Income					
BCSB Electronic Scrip Income	0.00	0.00	0.0%	\$ -	
Box Tops/Education Labels Donat	0.00	800.00	0.0%	\$ 800.00	
Other Miscellaneous Income	0.00	0.00	0.0%	\$ -	
Total Miscellaneous Income	0.00	800.00	0.0%	\$ 800.00	
PTSA Social Income					
Color Run School Event Income	3,172.98	9,000.00	35.26%	\$ 3,170.00	\$5,830 decrease in Inc
Dad-Daughter Dance Income	0.00	3,200.00	0.0%	\$ 3,200.00	
Talent Show Income	0.00	1,600.00	0.0%	\$ 1,600.00	
Total PTSA Social Income	3,172.98	13,800.00	22.99%	\$ 7,970.00	
Total Income	55,486.00	85,452.25	64.93%	\$ 74,802.25	
Expense					
Carryover to Next Year	0.00	9,000.00	0.0%	\$ 9,000.00	
Miscellaneous Expense	500.00	0.00	100.0%	\$ 500.00	\$500 increase in Exp
OPERATIONAL EXPENSES					
Advertising expense	50.00	100.00	50.0%	\$ 100.00	
Bank Service Charges	-12.00	25.00	-48.0%	\$ 25.00	
Membership expense	567.98	1,000.00	56.8%	\$ 600.00	\$400 decrease in Exp
Postage & Delivery expense	0.00	60.00	0.0%	\$ 60.00	
Supplies & Print Shop expenses	72.08	200.00	36.04%	\$ 200.00	
Total OPERATIONAL EXPENSES	678.06	1,385.00	48.96%	\$ 985.00	
ORGANIZATIONAL EXPENSES					
Bonding/Liability expense	0.00	220.00	0.0%	\$ 220.00	
Charitable Registration Fee	50.00	50.00	100.0%	\$ 50.00	
Leadership Training expense	0.00	500.00	0.0%	\$ 500.00	

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PTSA Subscriptions	0.00	700.00	0.0%	\$ 700.00	
Total ORGANIZATIONAL EXPENSES	50.00	1,470.00	3.4%	\$ 1,470.00	
ORGANIZATIONAL PTA COUNCIL EXP					
Baltimore Cty PTA Dues	418.00	425.00	98.35%	\$ 425.00	
State/National PTA Dues	1,275.00	2,706.25	47.11%	\$ 2,706.25	
Total ORGANIZATIONAL PTA COUNCIL EXP	1,693.00	3,131.25	54.07%	\$ 3,131.25	
Other Expenses	0.00	0.00	0.0%	\$ -	
PTSA OBJECTIVES					
Academic Priorities	3,789.20	10,000.00	37.89%	\$ 6,800.00	\$3200 decrease in Exp
Advocacy expense	0.00	250.00	0.0%	\$ 100.00	\$150 decrease in Exp
Box Tops/Educational Labels exp	0.00	50.00	0.0%	\$ 50.00	
Fundraiser (Sales) Expenses					
Chick-Fil-A Calendar expense	3,643.50	4,250.00	85.73%	\$ 3,650.00	\$600 decrease in Exp
Scholastic Book Fair expense	6,372.50	12,000.00	53.1%	\$ 12,000.00	
Total Fundraiser (Sales) Expenses	10,016.00	16,250.00	61.64%	\$ 15,650.00	
Fundraiser Expenses					
Basketball Concessions expense	0.00	1,800.00	0.0%	\$ 1,800.00	
Fall Fundraiser expense	333.63	400.00	83.41%	\$ 400.00	
Spirit Nights expense	0.00	200.00	0.0%	\$ 200.00	
Winter/Spring Fundraiser exp	219.53	500.00	43.91%	\$ 500.00	
Total Fundraiser Expenses	553.16	2,900.00	19.07%	\$ 2,900.00	
Grade Level Activites Expense					
Grade 6 expense	0.00	6,500.00	0.0%	\$ 6,200.00	\$300 decrease in Exp
Grade 7 expense	0.00	6,500.00	0.0%	\$ 6,200.00	\$300 decrease in Exp
Grade 8 expense	0.00	7,200.00	0.0%	\$ 6,800.00	\$400 decrease in Exp
Total Grade Level Activites Expense	0.00	20,200.00	0.0%	\$ 19,200.00	
Hospitality&Staff Appreciation	254.27	3,500.00	7.27%	\$ 3,000.00	\$500 decrease in Exp
PTSA Social Expenses					
Color Run School event expense	1,633.39	5,500.00	29.7%	\$ 1,700.00	\$3,800 decrease in Exp
Dad-Daughter Dance expense	0.00	2,240.00	0.0%	\$ 2,240.00	
Talent Show expense	0.00	1,376.00	0.0%	\$ 1,376.00	
Total PTSA Social Expenses	1,633.39	9,116.00	17.92%	\$ 5,316.00	
Scholarship					
Palmer Scholarship	0.00	1,000.00	0.0%	\$ 1,000.00	
Scholarship - Other	0.00	2,000.00	0.0%	\$ 1,000.00	\$1,000 decrease in Exp
Total Scholarship	0.00	3,000.00	0.0%	\$ 2,000.00	
Spirit Wear expense	0.00	200.00	0.0%	\$ 200.00	
Student Awards					
Student Academic Awards expense	0.00	2,500.00	0.0%	\$ 2,000.00	\$500 decrease in Exp
Student Recognition (Red Bag)	0.00	2,500.00	0.0%	\$ 2,500.00	
Total Student Awards	0.00	5,000.00	0.0%	\$ 4,500.00	
Total PTSA OBJECTIVES	16,246.02	70,466.00	23.06%	\$ 59,716.00	
Total Expense	19,167.08	85,452.25	22.43%	\$ 74,802.25	
Net Income	36,318.92	0.00	100.0%	\$ -	

Bank balance @ 12/3/17 \$ 38,079.98

**Notes in black are for actual dollars based on up to date info; Notes in red are recommended changes to come to a balanced budget.*